

Are you in Control?

Towards a 50% more efficient TP compliance cycle

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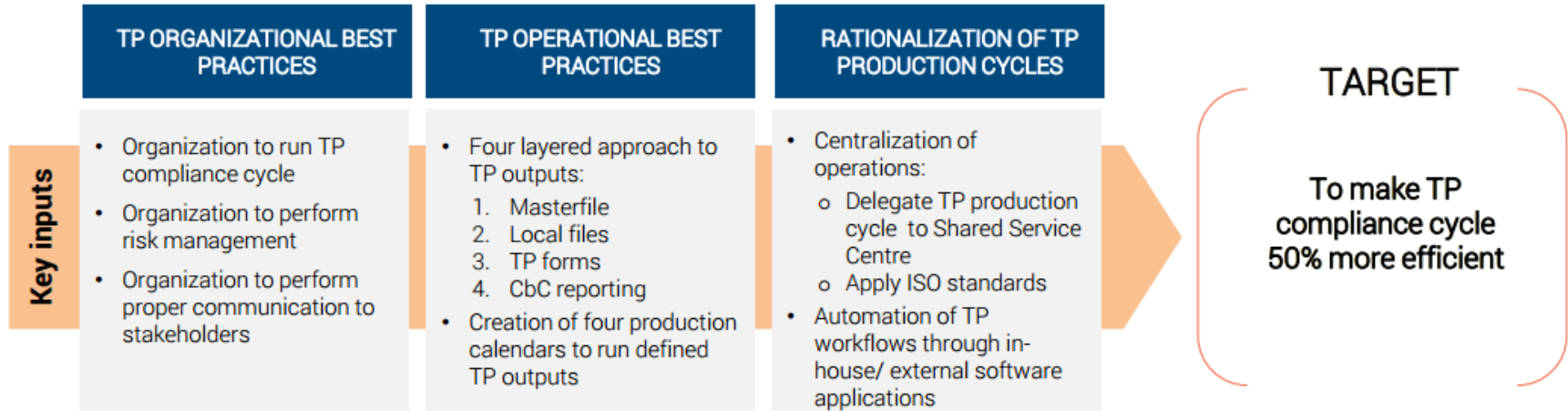
Contents

- Introduction – moving towards higher efficiency of TP compliance cycles
- Types of TP software applications
- Benefits
- TPA Global software solutions portfolio
- Tax Series by Tax Technologies Inc.
- FinAppSuite by Datenwerk & TP-EXPERTISE
- Q&A

Introduction - Why do you need to reassess your 'in control' mechanism?

- BEPS, today, is driving TP compliance costs for MNEs upwards by 25%
- 70% of global cross-border trade is between related parties
- Varying tax and TP compliance requirements to comply with in different jurisdictions
- Rise of new business model configurations
- Growing level of documentation requirements under BEPS
- Increasing number of TP audits

Introduction – TPA Global approach to moving Clients' TP compliance cycles towards higher efficiency



BEPS compliant organisation + automated software solutions = increased process and compliance efficiency by >50%

Types of software applications

Functionality	MNEs need	Description
TP system design and planning	Strategic & Operational TP	<ul style="list-style-type: none"> • Draws inter-company relationships (design) • Links TP specialists' recommendations to financials (test)
TP capacity planning	Strategic & Operational TP	<ul style="list-style-type: none"> • Assists in planning your insourcing/ outsourcing cycles
Benchmarking	Operational TP	<ul style="list-style-type: none"> • Automates comparable company searches
Consultancy	TP Knowledge	<ul style="list-style-type: none"> • Acts as a "Google" for transfer pricing
TP report writing	TP Compliance	<ul style="list-style-type: none"> • Generates standard TP documents, graphics, tables, etc. • Generates CbC reports
Audit process	TP Compliance	<ul style="list-style-type: none"> • Streamlines tax audit process • Records and maintains a log of all TP activities and calculations
Tax provisioning	TP Compliance	<ul style="list-style-type: none"> • Assists in reporting current and deferred income taxes • Runs global tax provision calculations
Data collection, retrieval & conversion	TP Infrastructure	<ul style="list-style-type: none"> • Collects data in the right format • Allows for standardized reporting across jurisdictions
Workflow management	TP Infrastructure	<ul style="list-style-type: none"> • Embeds workflows into an IT platform • Enables automation of tax/ TP processes
Repository for documents	TP Infrastructure	<ul style="list-style-type: none"> • Contains streamlined and structured TP related information • Automates document management

Benefits

1. You will be able to plan and optimize your tax/ TP structures:

- Plan and manage your TP on a “real time” basis
- Run various “what-if” financial simulations and analysis for any tax/ TP scenario
- Perform “before and after” intercompany transactions impact analysis on your ETR
- Long-term succession planning of your in-house TP team
- Proactive management of your TP documentation production and submission calendars

2. You will be able to mitigate your tax/ TP risks:

- Better control over your TP processes
- Accurate data captured and reported in the required format
- Timely filing of TP documentation across all jurisdictions
- Automated CbC reporting and TP report writing facilities
- One central place to store TP information
- Effective audit trail

3. You will be able to save costs:

- More structured and efficient TP processes/ in-house team
- A significant reduction of manual work intervention
- Less usage of external advisors

TPA Global software solutions portfolio

TPA Global brings TP software solutions in close cooperation with its trusted members and alliance partners:



Transfer Pricing for Hyperion TPH
www.transferpricingforhyperion.com



Tax Technologies, Inc.
Tax Series
www.taxtechnologies.com



Intra Pricing Solutions
TP Genie
www.intrapricing.com



ALDER&SOUND
[X]VIEW
www.aldersound.fi/xview



Uwe Kaestner TP-EXPERTISE
FinAppSuite
www.tp-expertise.com



RoyaltyStat
Online TP Solutions
www.royaltystat.com



edgarstat
Transfer pricing analytics
www.edgarstat.com

Tax Series

- An initiative of Tax Technologies Inc., New York, USA
- Capable of supporting the following functionalities:
 - TP report writing
 - Audit process
 - Tax provisioning
 - Data collection, retrieval & conversion
 - Workflow management
 - Repository for documents
- Currently working with MNEs in multiple industries
- **Core focus:** Capable of automating your CbC cycle and generate analytics from CbC data

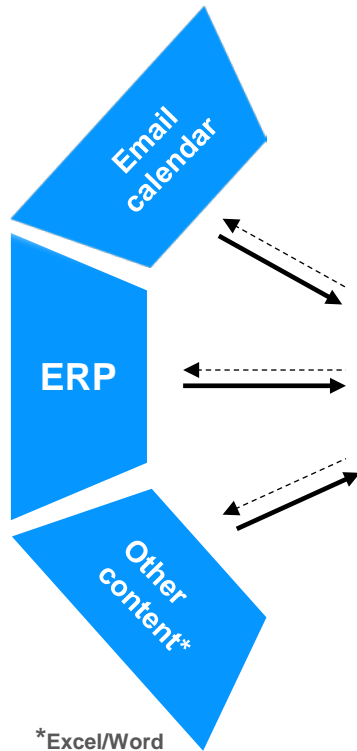
FinAppSuite (TPmatrix)

- An initiative of Michael Beck, Datenwerk GmbH & Uwe Kaestner / TP-EXPERTISE, Germany
- TPmatrix is one App out of FinAppSuite platform and is capable of supporting the following functionalities:
 - Collection of IC data, matching between related parties, creation of transactional matrix reports for TP documentation, analysis of data
 - Workflow management and flexible interface to different ERP-Systems
- Successfully serving a number of clients in four industries
- Able to provide quick and diligent support and maintenance services after implementation.
- **Core focus:** Allows for easy and cost efficient collection, matching and analysis of your IC transaction data, thereby enabling accurate and timely reporting of IC transaction matrices per country/ unit for TP documentation purposes.

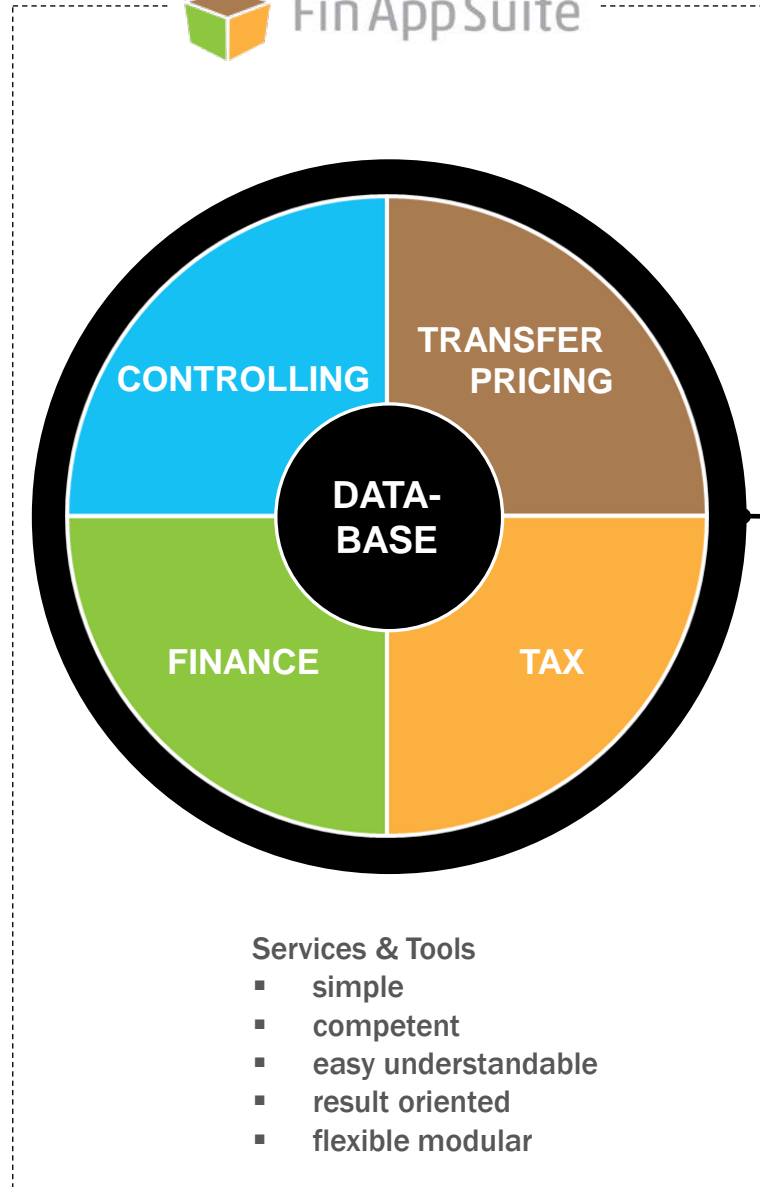
FinAppSuite: Solutions for area of finance



system landscape



*Excel/Word
Sharepoint / File System



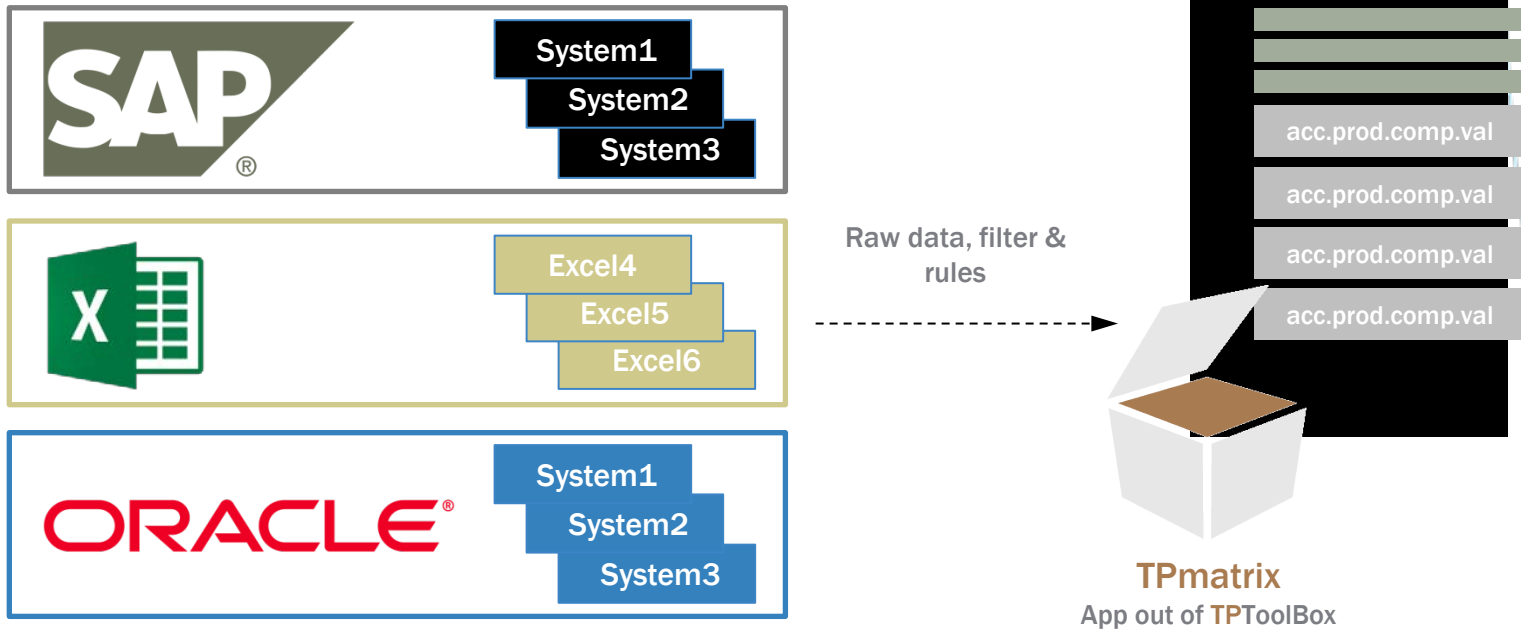
In support of:

- process management
- analysis
- administration of structured and connected data content

Advantages:

- increased compliance
- improved communication
- clear, transparent and consistent process

TPmatrix: Processing of raw data



Transfer & processing of raw data from SAP or out of other systems

- Individual transaction raw data (voucher level) and/ or consolidated data level are typically transferred by headquarter unit out of SAP system (if applicable business warehouse) and/ or additional systems
- The source data can be loaded in various level of details, e.g. goods transactions aggregated, services detailed
- Product hierarchy or type of companies can additionally be defined as enrichment

Q&A



TPA Global provides international businesses with integrated and value-added solutions in improving financial performance, operational efficiency, strategic development and talent coaching through a cross-border and cross-discipline team of professionals which identifies the right solutions for customers and targets; efficient and streamlined advisory and implementation processes which cut through operational complexities across functions and borders; and superior customer service and support which proactively anticipate the evolving needs of the clients.

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